

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 963447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

758

Tele-Data Services, Inc.
1339 N. Lansing Ave.
Tulsa, OK 74106

Name and Address of Charitable Organization:

CT No. 110872

F.E.I.N. No. 75-1751385

International Christian Media

Name of Charity

2290 Spring Lake Road, Suite 107

Address of Charity

Dallas, TX 75234

City, State, and ZIP Code of Charity

National Campaign ☒

California Campaign ☐

Telemarketing

held (on) (from) 1/1

, 20 02

to 12/31

, 20 02

(Type of Activity)

(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

If other, provide brief explanation _____

Fee ☒ Percentage ☐

Other ☐

1. REVENUE

A. Cash contributions

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a.

Fa.

b.

Fb.

c.

Fc.

d.

Fd.

G. TOTAL REVENUE

254,281.97

G.

2. EXPENSES

A. Fees or commissions

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage

16,360.14

G.

H. Advertising

H.

I. Telephone

641.25

I.

J. Rental of equipment

J.

K. Facilities charge

K.

L. Permits

L.

M. Other expenses: (Specify)

a.

Credits

(5,000.00)

Ma.

b.

Outbound Calling

100,348.65

Mb.

c.

Mc.

d.

Md.

N. TOTAL EXPENSES

402243

112,350.04

N.

FEB 20 2003

402244

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3. Amount to Charity \$141,931.93 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) - 0 - 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) N/A 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$141,931.93 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

[] Yes [X] No If "yes," complete the following:

| Name of officer, director, partner or owner of Commercial Fund-raiser | Name and address of charitable organization | Relationship of officer, etc. To charitable organization |
|---|---|--|
| N/A | | |
| | | |
| | | |

- (b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser)
Dane Robertson
President
2/4/03
Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)
Martin Maddox
President
2-13-03
Date

Signature of authorized officer/director (Charity)
Wanda Kelley
Vice President
2-13-03
Date

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